

July 2023 Report of City-wide Fund Balances/Net Position

Fund Type	Fund Number/Name	Beginning Fund Balance as of June 30, 2023	Revenues	Expenditures	Ending Fund Balance as of July 31, 2023
General Fund	100 General Fund	129,318,250	574,945	4,219,243	125,673,952
General Fund	130 Investment Fund	229,425	-	-	229,425
Special Revenue Funds	210 Storm Drain Improvement	2,140,100	-	-	2,140,100
Special Revenue Funds	215 Storm Drain AB1600	1,872,123	6,360	-	1,878,483
Special Revenue Funds	230 Env Mgmt Cln Crk Strm Drain	855,531	49,890	195,209	710,211
Special Revenue Funds	260 CDBG	1,143,163	-	1,173	1,141,991
Special Revenue Funds	261 HCD Loan Rehab	222,300	-	-	222,300
Special Revenue Funds	265 BMR Housing	5,308,215	-	9,381	5,298,835
Special Revenue Funds	270 Transportation Fund	11,445,366	-	110,384	11,334,982
Special Revenue Funds	271 Traffic Impact	766,576	-	-	766,576
Special Revenue Funds	280 Park Dedication	18,678,878	-	-	18,678,878
Special Revenue Funds	281 Tree Fund	76,299	1,443	-	77,742
Debt Service Funds	365 Public Facilities Corp	2,322,250	-	-	2,322,250
Capital Project Funds	420 Capital Improvement Fund	21,579,164	876,766	98,688	22,357,242
Capital Project Funds	427 Stevens Creek Corridor Park	158,146	-	-	158,146
Capital Project Funds	429 Capital Reserve*	13,953,210	-	876,766	13,076,444
Enterprise Funds	520 Resource Recovery	4,598,417	-	43,914	4,554,503
Enterprise Funds	560 Blackberry Farm	578,902	67,352	19,930	626,324
Enterprise Funds	570 Sports Center	1,978,606	319,178	232,225	2,065,559
Enterprise Funds	580 Recreation Program	2,906,858	371,189	91,024	3,187,023
Internal Service Funds	610 Innovation & Technology	1,809,410	-	152,551	1,656,859
Internal Service Funds	620 Workers' Compensation	2,184,612	-	154,814	2,029,799
Internal Service Funds	630 Vehicle/Equip Replacement	2,169,528	-	59,716	2,109,812
Internal Service Funds	641 Compensated Absence/LTD	790,565	8,331	8,142	790,754
Internal Service Funds	642 Retiree Medical	(1,250,810)	-	-	(1,250,810)
Total		\$ 225,835,084	\$ 2,275,454	\$ 6,273,160	\$ 221,837,379

* For reporting purposes, this fund rolls up/combines with Fund 420

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For more information on funds, please see cupertino.org/fund-structure